

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Iowa Telecom Political Action Committee (ITPAC)

Candidate Name:

Committee ID#: **6486**

Statutory Due Date	1/19/2004
Adjusted Due Date	1/20/2004
Filed Date	1/16/2004
Received Date	
Amendment Date	

Status: **Amended**Committee Type: **Iowa PAC**Report Year: **2003**Treasurer: **Larry Wilson**Treas. Primary Phone: **(641) 269-7805**Chairperson: **Charles Allen**Chair. Primary Phone: **(641) 280-9369**County: **NA**District: **0**Political Party: **Not Available**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,780.36
Schedule A: Cash Contributions Total	\$3,718.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,498.86
Schedule B: Expenditure Total	\$3,070.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,428.86

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00